

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Milledgeville	1778							
BEER TAX								
		802	BEER TAX				10/20/2003	\$76.73
		802	BEER TAX				4/20/2004	\$65.70
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$142.43
CITY STREETS AND TRANSPORTATION SYSTE								
		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$54.58
		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$54.11
		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$54.11
		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$54.15
		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$54.15
		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$54.15
		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$54.15
		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$54.15
		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$54.15
		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$54.17
		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$54.17
		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$54.17

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYS TEM								\$650.21
GASOLINE AND MOTOR FUEL TAX								
CITY OF MILLEDGEVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$150.83
CITY OF MILLEDGEVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$473.30
CITY OF MILLEDGEVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$81.26
CITY OF MILLEDGEVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$76.88
CITY OF MILLEDGEVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$142.69
CITY OF MILLEDGEVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$482.90
CITY OF MILLEDGEVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$142.64
CITY OF MILLEDGEVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$76.85
CITY OF MILLEDGEVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$488.70
CITY OF MILLEDGEVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$77.19
CITY OF MILLEDGEVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$461.87
CITY OF MILLEDGEVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$143.26
CITY OF MILLEDGEVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$76.33
CITY OF MILLEDGEVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$480.14
CITY OF MILLEDGEVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$141.67
CITY OF MILLEDGEVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$128.88
CITY OF MILLEDGEVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$466.41
CITY OF MILLEDGEVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$69.44
CITY OF MILLEDGEVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$77.42
CITY OF MILLEDGEVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$492.19
CITY OF MILLEDGEVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$143.69
CITY OF MILLEDGEVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$136.60

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CITY OF MILLEDGEVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$460.92
CITY OF MILLEDGEVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$73.60
CITY OF MILLEDGEVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$415.35
CITY OF MILLEDGEVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$125.30
CITY OF MILLEDGEVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$67.51
CITY OF MILLEDGEVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$62.57
CITY OF MILLEDGEVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$418.06
CITY OF MILLEDGEVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$116.13
CITY OF MILLEDGEVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$75.20
CITY OF MILLEDGEVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$454.16
CITY OF MILLEDGEVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$139.57
CITY OF MILLEDGEVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$74.94
CITY OF MILLEDGEVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$474.20
CITY OF MILLEDGEVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$139.09
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$8,107.74
INCOME TAX								
CITY OF MILLEDGEVILLE		802	INCOME TAX				7/31/2003	\$118.62
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$118.62
SALES TAX								
CITY OF MILLEDGEVILLE		802	SALES TAX				7/20/2003	\$1,488.34
CITY OF MILLEDGEVILLE		802	SALES TAX				8/20/2003	\$1,518.29
CITY OF MILLEDGEVILLE		802	SALES TAX				9/20/2003	\$1,368.72
CITY OF MILLEDGEVILLE		802	SALES TAX				10/20/2003	\$1,403.53

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CITY OF MILLEDGEVILLE		802	SALES TAX				11/20/2003	\$1,391.06
CITY OF MILLEDGEVILLE		802	SALES TAX				12/20/2003	\$1,375.97
CITY OF MILLEDGEVILLE		802	SALES TAX				1/20/2004	\$1,337.32
CITY OF MILLEDGEVILLE		802	SALES TAX				2/20/2004	\$1,704.91
CITY OF MILLEDGEVILLE		802	SALES TAX				3/20/2004	\$1,235.88
CITY OF MILLEDGEVILLE		802	SALES TAX				4/20/2004	\$1,263.49
CITY OF MILLEDGEVILLE		802	SALES TAX				5/20/2004	\$1,438.79
CITY OF MILLEDGEVILLE		802	SALES TAX				6/20/2004	\$1,414.39

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX

\$16,940.69

TELECOMMUNICATIONS SALES TAX

CITY OF MILLEDGEVILLE	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$4.61
CITY OF MILLEDGEVILLE	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$4.46
CITY OF MILLEDGEVILLE	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$5.17
CITY OF MILLEDGEVILLE	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$4.88
CITY OF MILLEDGEVILLE	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$4.55
CITY OF MILLEDGEVILLE	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$4.15
CITY OF MILLEDGEVILLE	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$4.02
CITY OF MILLEDGEVILLE	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$1.33
CITY OF MILLEDGEVILLE	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$7.30
CITY OF MILLEDGEVILLE	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$2.47
CITY OF MILLEDGEVILLE	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$3.42
CITY OF MILLEDGEVILLE	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$3.29

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX

\$49.65

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TVA - IN LIEU OF TAX								
CITY OF MILLEDGEVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$473.84
CITY OF MILLEDGEVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$473.84
CITY OF MILLEDGEVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$473.84
CITY OF MILLEDGEVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$473.83
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$1,895.35
Total For All Revenue Sources								\$27,904.69